

Estimate Summary By Project

Contract ID: B3CBA1600742-1

Estimate Number: 0014

Pay Period: 03/31/2018

to 04/30/2018

Contract Location:

SR 113 BEGINNING AT OLD ALABAMA RD AND EXTENDING 1

Time Allowed: 955 **Days**
Elapsed Calender Days: 559 **Days**
Percent Time: 58.53

District: 6

Area: 01

Contractor:

BARTOW PAVING COMPANY, INC.
P. O. BOX 2045

Date Let: 07/22/2016
Date Awarded: 08/05/2016
Date Contract Executed: 10/18/2016
Date Notice to Proceed: 10/19/2016
Date Work Began: 01/10/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2019

CARTERSVILLE GA 30120-1685

Phone: (770)382-2025

Escrow Agent:

Surety Co: PHILADELPHIA INDEMNITY INSURANCE COMPANY

Current Contract Amount \$6,384,262.49
Original Contract Amount \$6,331,489.48
Funds Available \$3,152,170.51
Percent Complete 50.63%

Counties:

Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008382	\$6,384,262.50	\$6,331,489.49	\$3,152,170.52	50.63%	\$75,352.07

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1600742-1

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Pay Period: 03/31/2018

to 04/30/2018

Project Number: 0008382 SR 113 - WIDENING & RECONSTRUCTION

Federal State Project Number: CSSTP-0008-00(382)

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$3,232,091.98	\$3,156,739.91	\$75,352.07
Total Earnings	\$3,232,091.98	\$3,156,739.91	\$75,352.07
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,232,091.98	\$3,156,739.91	\$75,352.07
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$3,232,091.98	\$3,156,739.91	

Total Payable:	\$75,352.07
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Project Number 0008382

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0025	163-0232	TEMPORARY GRASSING	AC	12.500 1059.720	2.562 1.000 3.562	\$1,059.72	\$3,774.72
0030	163-0240	MULCH	TN	400.000 484.440	282.100 19.400 301.500	\$9,398.14	\$146,058.66
0050	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		2,500.000 5.910	922.250 206.250 1,128.500	\$1,218.94	\$6,669.44
0090	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	20.000 272.500	2.000 1.000 3.000	\$272.50	\$817.50
0100	167-1500	WATER QUALITY INSPECTIONS	MO	25.000 102.940	13.000 3.000 16.000	\$308.82	\$1,647.04
0129	210-0100	GRADING COMPLETE - CSSTP-0008-00(382)	LS	1.000 825000.000	.675 .050 .725	\$41,250.00	\$598,125.00
0130	310-1101	GR AGGR BASE CRS, INCL MATL	TN	21,167.000 25.360	18,668.690 145.800 18,814.490	\$3,697.49	\$477,135.47
0180	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	325.000 18.170	.000 320.000 320.000	\$5,814.40	\$5,814.40
0480	700-6910	PERMANENT GRASSING	AC	25.000 1332.220	2.561 .698 3.259	\$929.89	\$4,341.70

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LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0485	700-7000	AGRICULTURAL LIME	TN	50.000 183.180	4.800 11.400 16.200	\$2,088.25	\$2,967.52
0490	700-8000	FERTILIZER MIXED GRADE	TN	25.000 1347.360	2.500 2.900 5.400	\$3,907.34	\$7,275.74
0505	716-2000	EROSION CONTROL MATS, SLOPES	SY	9,400.000 1.600	9,129.556 3,379.111 12,508.667	\$5,406.58	\$20,013.87
Category Amount:						\$75,352.07	\$1,274,641.06
Project Total Amount:						\$75,352.07	\$3,232,091.98